

## Proposed Hangar Amortization Schedule

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Enter values	
Loan amount	\$ 2,413,540.00
Annual interest rate	2.00 %
Loan period in years	9
Number of payments per year	1
Start date of loan	12/31/2014
Optional extra payments	

Loan summary	
Scheduled payment	\$ 295,695.91
Scheduled number of payments	9
Actual number of payments	9
Total early payments	\$ -
Total interest	\$ 247,723.18

Pmt. No.	Payment Date	Beginning Balance	Scheduled Payment	Extra Payment	Total Payment	Principal	Interest	Ending Balance	Cumulative Interest
1	12/31/2015	\$ 2,413,540.00	\$ 295,695.91	\$ -	\$ 295,695.91	\$ 247,425.11	\$ 48,270.80	\$ 2,166,114.89	\$ 48,270.80
2	12/31/2016	\$ 2,166,114.89	\$ 295,695.91	\$ -	\$ 295,695.91	\$ 252,373.61	\$ 43,322.30	\$ 1,913,741.28	\$ 91,593.10
3	12/31/2017	\$ 1,913,741.28	\$ 295,695.91	\$ -	\$ 295,695.91	\$ 257,421.08	\$ 38,274.83	\$ 1,656,320.20	\$ 129,867.92
4	12/31/2018	\$ 1,656,320.20	\$ 295,695.91	\$ -	\$ 295,695.91	\$ 262,569.50	\$ 33,126.40	\$ 1,393,750.69	\$ 162,994.33
5	12/31/2019	\$ 1,393,750.69	\$ 295,695.91	\$ -	\$ 295,695.91	\$ 267,820.89	\$ 27,875.01	\$ 1,125,929.80	\$ 190,869.34
6	12/31/2020	\$ 1,125,929.80	\$ 295,695.91	\$ -	\$ 295,695.91	\$ 273,177.31	\$ 22,518.60	\$ 852,752.48	\$ 213,387.94
7	12/31/2021	\$ 852,752.48	\$ 295,695.91	\$ -	\$ 295,695.91	\$ 278,640.86	\$ 17,055.05	\$ 574,111.63	\$ 230,442.99
8	12/31/2022	\$ 574,111.63	\$ 295,695.91	\$ -	\$ 295,695.91	\$ 284,213.68	\$ 11,482.23	\$ 289,897.95	\$ 241,925.22
9	12/31/2023	\$ 289,897.95	\$ 295,695.91	\$ -	\$ 289,897.95	\$ 284,099.99	\$ 5,797.96	\$ -	\$ 247,723.18